

**AN ORDINANCE BY CLAIR MULLER**

**AS SUBSTITUTED BY THE CITY UTILITIES COMMITTEE**

**Amending the 2003 (2001 Water and Wastewater Bond Fund and the Water and Sewer Renewal and Extension Fund) budgets in the amount of \$22,000,000.00 for the purpose of funding Contract FC-7093-99, Program Management Services for the Atlanta Wastewater System Improvements, for the third year, for the period of April 1, 2003 to March 31, 2004 and for other purposes.**

**WHEREAS**, the City has heretofore entered in Contract FC-7093-99, Program Management Services for the Atlanta Wastewater System Improvements for program management services to facilitate project management and oversight services related to the planning, design, and construction of wastewater system improvements on behalf of the Department of Watershed Management pursuant to Resolution 01-R-0036, adopted January 16, 2001 and approved by the Mayor January 23, 2001; and

**WHEREAS**, the compensation limits for the second and subsequent years shall be established annually by the Department of Watershed Management, subject to approval of the City Council of the total not to exceed cost to the City during each year; and

**WHEREAS**, the City desires to establish the compensation limit for the third year of the contract term in an amount not to exceed \$22,000,000.00; and

**WHEREAS**, funding in the amount of \$22,000,000.00 is required to finance the third year, Program Management Service for the Atlanta Wastewater System Improvements.

**NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY ATLANTA**; as follows:

**SECTION 1:** That the 2003 (2001 Water and Wastewater Bond Fund and Renewal and Extension Fund) Budget be and is hereby amended as follows:

**TRANSFER FROM APPROPRIATIONS**

2J27 774001	2001 Water and Wastewater Bond Fund	
M56I21079999	Intrenchment Creek-UPG Pipeline/Storage	\$12,828,636
2J21 791001	Water and Sewer Renewal and Extension Fund	
T11001	Reserve for Appropriation	<u>\$ 9,171,364</u>
		<u>\$22,000,000</u>

**TRANSFER TO APPROPRIATIONS**

2J27 724001	2001 Water and Wastewater Bond Fund	
Q36I05019999	Program Management – Capital Costs	\$12,828,636
2J21 724001	Water and Sewer Renewal and Extension Fund	
Q36I05019999	Program Management – O&M Costs	<u>\$ 9,171,364</u>
		<u>\$22,000,000</u>

**SECTION 2:** That all ordinances or parts of ordinances in conflict herewith be, and the same are hereby repealed.